GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (CRDA) Department – Budget Estimates 2024-25 (Vote on Account) – Budget Release Order for Rs.281,53,00,000/- as additional funds towards assistance to APCRDA to meet the shortfall of loans / bonds servicing requirements, till November 2024 – Administrative sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA) DEPARTMENT

G.O.RT.No. 808 **Dated: 10-10-2024**

Read the following :-

1. From the Commissioner, APCRDA, Vijayawada, Lr.No.B1/Addl.Budget/ 2024-25, Dt.24.08.2024.
2. G.O.Rt.No.2186, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dt.07.10.2024.

ORDER :

In the circumstances reported by the Commissioner, APCRDA, Vijayawada in the reference 1st read above and in pursuance of the Budget Release Order issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.281,53,00,000/- (Rupees Two Hundred Eighty One Crore Fifty Three Lakh Only) as additional funds in relaxation of treasury control and quarterly regulations pending appropriation of funds by including in full budget for F.Y.2024-25 towards assistance to APCRDA to meet the shortfall of loans / bonds servicing requirements till November 2024 during the financial year 2024-25, under the following HOA:

(Rs.in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2024-25	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2024-25	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Capital Region Development Authority Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217011 9111283 10312	V	54,246.91	28,153.00	0.00	82,399.91	54,246.91	28,153.00	0.00
Total			**54,246.91**	**28,153.00**	**0.00**	**82,399.91**	**54,246.91**	**28,153.00**	**0.00**

2. The Assistant Secretary to Government & DDO, MA&UD Department, Andhra Pradesh Secretariat, Velagapudi, shall draw the amount sanctioned in para (1) above for credit the amount to the P.D.A/c of APCRDA HOA :"2217-Urban Development -01 State Capital Development- 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc - GH 11 State Development Schemes — SH (28) Assistance to APCRDA —310 Grants — in-Aid -312 Other Grants —in- Aid" to enable to incur expenditure for assistance to APCRDA to meet the shortfall of loans / bonds servicing requirements.

(PTO)

3. This order issues with the concurrence of the Finance Department vide their U.O.No.FIN01-FMU0MISC/78/2024, dt.07.10.2024 (Computer No.2370509).

4. The Commissioner, APCRDA, Vijayawada shall take further action in the matter, accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Andhra Pradesh Capital Region Development Authority, Vijayawada.

Copy to:

The Asst.Secy.to Govt. & DDO, MA&UD Department, A.P. Secretariat ,Velagapudi.
The Director of Treasuries & Accounts, AP, Vijayawada.
The Accountant General, A.P., Vijayawada.
The Finance Department.
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER